

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09

AD VALOREM (001-3111100)

| <i>Month</i> | <i>FY2005-06 Collection</i> | <i>% of Est.</i> | <i>FY2006-07 Collection</i> | <i>% of Est.</i> | <i>FY2007-08 Collection</i> | <i>% of Est.</i> | | <i>FY2008-09 Collection</i> | <i>% of Est.</i> |
|----------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|--|---------------------------------|------------------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 7,941,590 | 30.89% | 6,395,267 | 21.99% | 6,324,871 | 20.91% | | 6,043,995 | 18.24% |
| December | 12,373,099 | 79.03% | 16,254,856 | 77.88% | 16,957,753 | 76.97% | | 18,652,443 | 74.54% |
| January | 969,917 | 82.80% | 1,151,456 | 81.84% | 1,690,268 | 82.56% | | 2,350,961 | 81.64% |
| February | 1,057,188 | 86.91% | 1,136,234 | 85.75% | 1,062,597 | 86.07% | | 1,112,305 | 84.99% |
| March | 554,922 | 89.07% | 711,399 | 88.20% | 659,963 | 88.25% | | 704,786 | 87.12% |
| April | 1,216,913 | 93.80% | 1,238,007 | 92.45% | 1,350,823 | 92.72% | | 1,739,990 | 92.37% |
| May | 245,318 | 94.76% | 393,679 | 93.81% | 401,851 | 94.05% | | 396,884 | 93.57% |
| June | 482,513 | 96.64% | 312,272 | 94.88% | 548,926 | 95.86% | | 679,294 | 95.62% |
| July | - | 96.64% | - | 94.88% | - | 95.86% | | - | 95.62% |
| August | - | 96.64% | - | 94.88% | - | 95.86% | | - | 95.62% |
| September | - | 96.64% | - | 94.88% | - | 95.86% | | - | 95.62% |
| Total/Variance | 24,972,946 | -3.21% | 27,778,266 | -4.83% | 29,084,419 | -4.20% | | 31,680,658 | -4.38% |
| Estimate | 25,801,337 | | 29,186,721 | | 30,358,314 | | | 33,131,228 | |

LOCAL OPTION SALES TAX - 001-312610

| <i>Month</i> | <i>FY2005-06 Collection</i> | <i>% of Est.</i> | <i>FY2006-07 Collection</i> | <i>% of Est.</i> | <i>FY2007-08 Collection</i> | <i>% of Est.</i> | | <i>FY2008-09 Collection</i> | <i>% of Est.</i> |
|----------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|--|---------------------------------|------------------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 551,660 | 10.44% | 652,047 | 10.44% | 666,501 | 8.17% | | 673,619 | 10.52% |
| December | 376,003 | 17.56% | 844,221 | 23.95% | 531,112 | 14.67% | | 520,622 | 18.65% |
| January | 385,662 | 24.86% | 530,393 | 32.44% | 586,078 | 21.86% | | 529,970 | 26.92% |
| February | 613,044 | 36.46% | 696,541 | 43.59% | 783,605 | 31.46% | | 726,627 | 38.27% |
| March | 480,552 | 45.55% | 542,645 | 52.28% | 562,914 | 38.36% | | 528,767 | 46.52% |
| April | 463,624 | 54.33% | 584,810 | 61.64% | 605,334 | 45.77% | | 559,628 | 55.26% |
| May | 702,765 | 67.63% | 779,930 | 74.13% | 779,471 | 55.32% | | 771,295 | 67.30% |
| June | 477,147 | 76.66% | 558,486 | 83.07% | 533,829 | 61.86% | | 573,531 | 76.26% |
| July | 499,288 | 86.11% | 508,643 | 91.21% | 502,739 | 68.02% | | 466,137 | 83.54% |
| August | 614,808 | 97.75% | 648,379 | 101.59% | 701,409 | 76.62% | | 659,873 | 93.84% |
| September | 881,167 | 114.43% | 945,228 | 116.72% | 922,941 | 87.93% | | 919,442 | 108.20% |
| Total/Variance | 6,045,720 | 14.43% | 7,291,323 | 16.72% | 7,175,932 | -12.07% | | 6,929,510 | 8.20% |
| Estimate | 5,283,562 | | 6,246,774 | | 8,161,139 | | | 6,404,510 | |

State Revision 6,404,510

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09

LOCAL COMMUNICATIONS SERVICES TAX (001 - 3150000)

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | 0 % of Est. | FY2007-08 Collection | % of Est. | | FY2008-09 Collection | Collection |
|----------------|-------------------------|-----------|-------------------------|----------------|-------------------------|-----------|---------|-------------------------|------------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 50,122 | 9.40% | 57,556 | 8.59% | 64,804 | 8.27% | | 68,401 | 8.54% |
| December | 52,441 | 19.23% | 61,147 | 17.71% | 67,778 | 16.92% | | 108,107 | 22.03% |
| January | 58,259 | 30.15% | 60,678 | 26.76% | 68,057 | 25.61% | | 70,246 | 30.80% |
| February | 37,705 | 37.22% | 62,010 | 36.01% | 68,394 | 34.34% | | 71,942 | 39.79% |
| March | 74,313 | 51.15% | 61,149 | 45.13% | 69,719 | 43.23% | | 73,062 | 48.91% |
| April | 61,404 | 62.66% | 63,267 | 54.56% | 70,025 | 52.17% | | 72,058 | 57.90% |
| May | 59,594 | 73.83% | 62,503 | 63.89% | 66,675 | 60.68% | | 70,325 | 66.68% |
| June | 61,119 | 85.29% | 62,476 | 73.21% | 70,234 | 69.64% | | 77,076 | 76.30% |
| July | 56,562 | 95.89% | 63,996 | 82.75% | 68,734 | 78.42% | | 70,585 | 85.11% |
| August | 57,371 | 106.65% | 61,034 | 91.86% | 73,094 | 87.75% | | 69,837 | 93.83% |
| September | 113,524 | 127.93% | 121,723 | 110.01% | 134,021 | 104.85% | | 142,903 | 111.67% |
| Total/Variance | 682,414 | 27.93% | 737,539 | 10.01% | 821,535 | 4.85% | | 894,542 | 11.67% |
| Estimate | 533,417 | | 670,406 | | 783,529 | | | 801,043 | |
| State Revision | | | | | | | 801,043 | | |

CLERK OF COURT FEES

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | % of Est. | FY2007-08 Collection | % of Est. | | FY2008-09 Collection | % of Est. |
|----------------|-------------------------|-----------|-------------------------|-----------|-------------------------|-----------|--|-------------------------|-----------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 78,513 | 0.00% | 78,260 | 0.00% | 69,192 | 7.69% | | 39,826 | 6.81% |
| December | 89,970 | 0.00% | 54,640 | 0.00% | 52,795 | 13.55% | | 29,215 | 11.80% |
| January | 91,578 | 0.00% | 57,461 | 0.00% | 65,334 | 20.81% | | 33,867 | 17.59% |
| February | 91,487 | 0.00% | 92,279 | 0.00% | 57,010 | 27.15% | | 32,402 | 23.13% |
| March | 80,176 | 0.00% | 75,229 | 0.00% | 63,567 | 34.21% | | 42,465 | 30.39% |
| April | 98,564 | 0.00% | 85,167 | 0.00% | 64,464 | 41.37% | | 50,656 | 39.05% |
| May | 73,634 | 0.00% | 78,485 | 0.00% | 75,564 | 49.77% | | 52,332 | 47.99% |
| June | 94,215 | 0.00% | 77,608 | 0.00% | 63,124 | 56.78% | | 44,777 | 55.65% |
| July | 92,819 | 0.00% | 76,438 | 0.00% | 54,755 | 62.87% | | 53,947 | 64.87% |
| August | 91,779 | 0.00% | 70,391 | 0.00% | 45,496 | 67.92% | | 44,931 | 72.55% |
| September | 161,030 | 0.00% | 146,017 | 0.00% | 80,672 | 76.89% | | 78,450 | 85.96% |
| Total/Variance | 1,043,766 | 43.97% | 891,974 | -3.57% | 691,975 | -23.11% | | 502,868 | -14.04% |
| Estimate | 725,000 | | 925,000 | | 900,000 | | | 585,000 | |

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09**

TAX COLLECTOR FEES (001-341510)

| <i>Month</i> | <i>FY2005-06 Collection</i> | <i>% of Est.</i> | <i>FY2006-07 Collection</i> | <i>% of Est.</i> | <i>FY2007-08 Collection</i> | <i>% of Est.</i> | | <i>FY2008-09 Collection</i> | <i>% of Est.</i> |
|----------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|--|---------------------------------|------------------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 34,523 | 6.97% | 41,985 | 7.92% | 34,346 | 6.24% | | 37,746 | 6.51% |
| December | 36,064 | 14.26% | 37,589 | 15.01% | 38,602 | 13.26% | | 33,688 | 12.32% |
| January | 43,372 | 23.02% | 38,452 | 22.27% | 37,385 | 20.06% | | 46,990 | 20.42% |
| February | 36,069 | 30.31% | 39,064 | 29.64% | 37,892 | 26.95% | | 36,247 | 26.67% |
| March | 31,648 | 36.70% | 33,131 | 35.89% | 36,186 | 33.53% | | 31,505 | 32.10% |
| April | 35,998 | 43.97% | 36,615 | 42.80% | 33,311 | 39.59% | | 35,283 | 38.18% |
| May | 30,635 | 50.16% | 36,240 | 49.64% | 36,147 | 46.16% | | 34,346 | 44.10% |
| June | 37,839 | 57.81% | 36,624 | 56.55% | 37,851 | 53.04% | | 34,256 | 50.01% |
| July | 93,815 | 76.76% | 67,080 | 69.20% | 97,639 | 70.79% | | 122,651 | 71.16% |
| August | 33,970 | 83.62% | 53,432 | 79.29% | 41,811 | 78.39% | | 52,481 | 80.21% |
| September | 168,104 | 117.58% | 179,631 | 113.18% | 195,566 | 113.95% | | 235,482 | 120.81% |
| Total/Variance | 582,037 | 17.58% | 599,844 | 21.18% | 626,735 | 13.95% | | 700,675 | 20.81% |
| Estimate | 495,000 | | 495,000 | | 550,000 | | | 580,000 | |

TAX COLLECTOR-THE VILLAGES

| <i>Month</i> | <i>FY2005-06 Collection</i> | <i>% of Est.</i> | <i>FY2006-07 Collection</i> | <i>% of Est.</i> | <i>FY2007-08 Collection</i> | <i>% of Est.</i> | | <i>FY2008-09 Collection</i> | <i>% of Est.</i> |
|----------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|--|---------------------------------|------------------|
| October | - | 0.00% | 293,788 | 59.11% | - | 0.00% | | - | 0.00% |
| November | 365,035 | 146.01% | 97,786 | 78.79% | - | 0.00% | | - | 0.00% |
| December | - | 146.01% | - | 78.79% | 644,986 | 151.76% | | - | 0.00% |
| January | - | 146.01% | - | 78.79% | - | 151.76% | | - | 0.00% |
| February | - | 146.01% | - | 78.79% | - | 151.76% | | 632,591 | 97.32% |
| March | - | 146.01% | - | 78.79% | - | 151.76% | | - | 97.32% |
| April | - | 146.01% | - | 78.79% | - | 151.76% | | - | 97.32% |
| May | - | 146.01% | - | 78.79% | - | 151.76% | | - | 97.32% |
| June | - | 146.01% | - | 78.79% | - | 151.76% | | - | 97.32% |
| July | - | 146.01% | - | 78.79% | - | 151.76% | | - | 97.32% |
| August | - | 146.01% | - | 78.79% | - | 151.76% | | - | 97.32% |
| September | - | 146.01% | - | 78.79% | - | 151.76% | | - | 97.32% |
| Total/Variance | 365,035 | 46.01% | 391,574 | -21.21% | 644,986 | 51.76% | | 632,591 | -2.68% |
| Estimate | 250,000 | | 497,000 | | 425,000 | | | 650,000 | |

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09**

PLANNING & ZONING FEES (001-341900)

| Month | FY2005-06 | | FY2006-07 | | FY2007-08 | | | FY2008-09 | |
|----------------|------------|-----------|------------|-----------|------------|-----------|--|------------|-----------|
| | Collection | % of Est. | Collection | % of Est. | Collection | % of Est. | | Collection | % of Est. |
| October | 42,968 | 10.74% | 49,786 | 9.96% | 43,754 | 21.88% | | 16,287 | 5.43% |
| November | 13,446 | 14.10% | 28,177 | 15.59% | 45,072 | 44.41% | | 18,704 | 11.66% |
| December | 37,437 | 23.46% | 16,653 | 18.92% | 21,176 | 55.00% | | 39,329 | 24.77% |
| January | 74,432 | 42.07% | 25,220 | 23.97% | 38,068 | 74.03% | | 14,546 | 29.62% |
| February | 49,873 | 54.54% | 43,665 | 32.70% | 32,471 | 90.27% | | 40,190 | 43.02% |
| March | 64,989 | 70.79% | 28,700 | 38.44% | 22,644 | 101.59% | | 29,464 | 52.84% |
| April | 74,829 | 89.49% | 41,180 | 46.68% | 26,171 | 114.68% | | 37,732 | 65.42% |
| May | 64,281 | 105.56% | 24,409 | 51.56% | 43,425 | 136.39% | | 28,820 | 75.02% |
| June | 38,343 | 115.15% | 27,147 | 56.99% | 28,606 | 136.39% | | 15,780 | 80.28% |
| July | 50,339 | 127.73% | 40,381 | 65.06% | 48,518 | 150.69% | | 32,203 | 91.02% |
| August | 58,048 | 142.25% | 27,829 | 70.63% | 36,711 | 193.31% | | 25,882 | 99.65% |
| September | 34,868 | 150.96% | 34,389 | 77.51% | 24,022 | 0.00% | | 15,262 | 104.73% |
| Total/Variance | 603,852 | 50.96% | 387,535 | -22.49% | 410,637 | 105.32% | | 314,199 | 4.73% |
| Estimate | 400,000 | | 500,000 | | 200,000 | | | 300,000 | |

BUILDING PERMITS (001 - 322000-FUND 124-322000 BEGINNING FY 2005/06)

| Month | FY2005-06 | | FY2006-07 | | FY2007-08 | | | FY2008-09 | |
|----------------|------------|-----------|------------|-----------|------------|-----------|--|------------|-----------|
| | Collection | % of Est. | Collection | % of Est. | Collection | % of Est. | | Collection | % of Est. |
| October | 346,845 | 9.51% | 167,487 | 3.72% | 261,673 | 11.38% | | 336,386 | 10.29% |
| November | 426,306 | 21.20% | 131,227 | 6.64% | 239,658 | 21.80% | | 147,116 | 14.79% |
| December | 577,246 | 37.03% | 151,421 | 10.00% | 273,721 | 33.70% | | 106,259 | 18.04% |
| January | 436,336 | 48.99% | 176,190 | 13.92% | 421,979 | 52.04% | | 85,012 | 20.64% |
| February | 474,443 | 62.00% | 196,585 | 18.29% | 246,892 | 62.78% | | 143,464 | 25.03% |
| March | 411,562 | 73.28% | 271,706 | 24.32% | 274,724 | 74.72% | | 212,286 | 31.52% |
| April | 440,272 | 85.36% | 167,821 | 28.05% | 218,810 | 84.24% | | 212,519 | 38.02% |
| May | 350,434 | 94.97% | 186,834 | 32.21% | 60,454 | 86.87% | | 240,075 | 45.36% |
| June | 277,691 | 102.58% | 150,635 | 35.55% | 521,801 | 109.55% | | 216,254 | 51.98% |
| July | 182,656 | 107.59% | 161,229 | 39.14% | 269,959 | 121.29% | | 207,318 | 58.32% |
| August | 243,286 | 114.26% | 299,550 | 45.79% | 264,935 | 132.81% | | 225,764 | 65.22% |
| September | 115,754 | 117.43% | 277,982 | 51.97% | 241,255 | 143.30% | | 222,533 | 72.03% |
| Total/Variance | 4,282,830 | 17.43% | 2,338,668 | -48.03% | 3,295,862 | 43.30% | | 2,354,987 | 26.45% |
| Estimate | 3,647,065 | | 4,500,000 | | 2,300,000 | | | 1,862,313 | |

Revision **1,862,313.00**

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09

CONSTITUTIONAL GAS TAX 20% 5 & 6 CENT (103 - 335492)

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | 0 % of Est. | FY2007-08 Collection | % of Est. | FY2008-09 Collection | % of Est. |
|----------------|-------------------------|-----------|-------------------------|----------------|-------------------------|-----------|-------------------------|-----------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| November | 23,710 | 8.07% | 25,506 | 8.46% | 23,239 | 7.45% | 22,463 | 7.91% |
| December | 22,178 | 15.62% | 22,532 | 15.92% | 23,437 | 14.96% | 22,123 | 15.71% |
| January | 24,370 | 23.92% | 26,412 | 24.68% | 24,164 | 22.70% | 21,856 | 23.41% |
| February | 24,652 | 32.31% | 26,076 | 33.32% | 22,437 | 29.89% | 22,433 | 31.31% |
| March | 24,726 | 40.73% | 22,050 | 40.63% | 23,862 | 37.54% | 22,485 | 39.23% |
| April | 24,170 | 48.96% | 23,108 | 48.29% | 23,182 | 44.97% | 21,689 | 46.88% |
| May | 23,150 | 56.84% | 26,537 | 57.09% | 24,798 | 52.92% | 24,092 | 55.36% |
| June | 22,781 | 64.59% | 27,479 | 66.20% | 25,222 | 61.00% | 26,335 | 64.64% |
| July | - | 64.59% | 24,841 | 74.43% | 21,223 | 67.81% | 23,006 | 72.75% |
| August | 49,946 | 81.60% | 21,459 | 81.55% | 22,176 | 74.91% | 22,675 | 80.74% |
| September | 47,225 | 97.68% | 47,933 | 97.44% | 44,748 | 89.25% | 45,511 | 96.77% |
| Total/Variance | 286,906 | -2.32% | 293,932 | -2.56% | 278,487 | -10.75% | 274,667 | -3.23% |
| Estimate | 293,734 | | 301,660 | | 312,016 | | 283,831 | |

State Revision **283,831.00**

CONSTITUTIONAL GAS TAX 80% (106 - 335494)

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | 0 % of Est. | FY2007-08 Collection | % of Est. | FY2008-09 Collection | % of Est. |
|----------------|-------------------------|-----------|-------------------------|----------------|-------------------------|-----------|-------------------------|-----------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| November | 94,840 | 8.07% | 102,023 | 8.46% | 92,956 | 7.45% | 89,850 | 7.91% |
| December | 88,711 | 15.62% | 90,126 | 15.92% | 93,749 | 14.96% | 88,493 | 15.71% |
| January | 97,479 | 23.92% | 105,650 | 24.68% | 96,655 | 22.70% | 87,425 | 23.41% |
| February | 98,608 | 32.31% | 104,305 | 33.32% | 89,747 | 29.89% | 89,731 | 31.31% |
| March | 98,902 | 40.73% | 88,198 | 40.63% | 95,447 | 37.54% | 89,939 | 39.23% |
| April | 96,679 | 48.96% | 92,431 | 48.29% | 92,729 | 44.97% | 86,755 | 46.88% |
| May | 92,600 | 56.84% | 106,147 | 57.09% | 99,191 | 52.92% | 96,370 | 55.36% |
| June | 91,123 | 64.59% | 109,918 | 66.20% | 100,888 | 61.00% | 105,341 | 64.64% |
| July | - | 64.59% | 99,364 | 74.43% | 84,890 | 67.81% | 92,022 | 72.75% |
| August | 199,783 | 81.60% | 85,835 | 81.55% | 88,704 | 74.91% | 90,700 | 80.74% |
| September | 188,899 | 97.68% | 191,733 | 97.44% | 178,992 | 89.25% | 182,045 | 96.77% |
| Total/Variance | 1,147,626 | -2.32% | 1,175,729 | -2.56% | 1,113,946 | -10.75% | 1,098,669 | -3.23% |
| Estimate | 1,174,938 | | 1,206,641 | | 1,248,065 | | 1,135,327 | |

State Revision **1,135,326.00**

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09

LOCAL OPTION GAS TAX - 6 CENTS (103 - 312410)

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | 0 % of Est. | FY2007-08 Collection | % of Est. | | FY2008-09 Collection | % of Est. |
|----------------|-------------------------|-----------|-------------------------|----------------|-------------------------|-----------|--|-------------------------|-----------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 330,494 | 8.80% | 364,288 | 9.39% | 350,339 | 9.26% | | 332,592 | 8.98% |
| December | 372,966 | 18.72% | 371,593 | 18.96% | 424,818 | 20.48% | | 339,792 | 18.15% |
| January | 375,148 | 28.71% | 366,152 | 28.40% | 407,060 | 31.24% | | 356,450 | 27.77% |
| February | 258,944 | 35.60% | 300,367 | 36.14% | 317,734 | 39.64% | | 389,802 | 38.29% |
| March | 292,671 | 43.39% | 239,123 | 42.30% | 248,676 | 46.21% | | 242,362 | 44.83% |
| April | 256,381 | 50.21% | 231,193 | 48.26% | 298,621 | 54.10% | | 231,161 | 51.07% |
| May | 288,143 | 57.88% | 307,445 | 56.18% | 327,348 | 62.75% | | 282,920 | 58.71% |
| June | 256,188 | 64.70% | 278,025 | 63.35% | 262,192 | 69.68% | | 276,800 | 66.18% |
| July | 327,330 | 73.41% | 256,309 | 69.95% | 263,973 | 76.65% | | 240,997 | 72.69% |
| August | 397,554 | 83.99% | 336,544 | 78.62% | 359,852 | 86.16% | | 354,090 | 82.24% |
| September | 718,262 | 103.10% | 705,106 | 96.80% | 686,367 | 104.30% | | 631,076 | 99.28% |
| Total/Variance | 3,874,082 | 3.10% | 3,756,145 | -3.20% | 3,946,979 | 4.30% | | 3,678,042 | -0.72% |
| Estimate | 3,757,518 | | 3,880,504 | | 3,784,252 | | | 3,704,838 | |

State Revision 3,704,838.00

COUNTY GAS TAX (1 cent) - "7TH CENT" (103 - 335493)

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | 0 % of Est. | FY2007-08 Collection | % of Est. | | FY2008-09 Collection | % of Est. |
|----------------|-------------------------|-----------|-------------------------|----------------|-------------------------|-----------|--|-------------------------|-----------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 49,000 | 7.42% | 50,221 | 7.36% | 48,575 | 6.88% | | 46,326 | 7.16% |
| December | 52,020 | 15.29% | 55,007 | 15.41% | 53,096 | 14.40% | | 51,500 | 15.12% |
| January | 52,042 | 23.16% | 52,706 | 23.13% | 49,782 | 21.45% | | 49,496 | 22.77% |
| February | 54,156 | 31.36% | 52,919 | 30.89% | 51,425 | 28.73% | | 49,829 | 30.47% |
| March | 51,484 | 39.15% | 53,904 | 38.78% | 51,007 | 35.96% | | 48,286 | 37.93% |
| April | 51,025 | 46.87% | 50,590 | 46.19% | 50,230 | 43.07% | | 47,353 | 45.25% |
| May | 57,993 | 55.65% | 58,960 | 54.83% | 55,258 | 50.90% | | 55,597 | 53.84% |
| June | 54,794 | 63.94% | 54,024 | 62.74% | 49,807 | 57.95% | | 49,675 | 61.52% |
| July | 53,060 | 71.97% | 53,162 | 70.53% | 49,882 | 65.01% | | 49,017 | 69.09% |
| August | 53,121 | 80.01% | 52,137 | 78.17% | 49,355 | 72.00% | | 49,646 | 76.76% |
| September | 110,162 | 96.68% | 106,480 | 93.77% | 98,301 | 85.93% | | 98,193 | 91.94% |
| Total/Variance | 638,859 | -3.32% | 640,110 | -6.23% | 606,718 | -14.07% | | 594,919 | -8.06% |
| Estimate | 660,798 | | 682,668 | | 706,089 | | | 647,084 | |

State Revision 647,084.00

**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09**

9TH CENT GAS TAX (103 - 312310)

| <i>Month</i> | <i>FY2005-06 Collection</i> | <i>% of Est.</i> | <i>FY2006-07 Collection</i> | <i>0 % of Est.</i> | <i>FY2007-08 Collection</i> | <i>% of Est.</i> | | <i>FY2008-09 Collection</i> | <i>% of Est.</i> |
|----------------|---------------------------------|------------------|---------------------------------|------------------------|---------------------------------|------------------|-----------------------|---------------------------------|------------------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | | - | 0.00% |
| November | 59,900 | 8.98% | 67,092 | 9.62% | 60,873 | 8.97% | | 59,850 | 9.15% |
| December | 67,475 | 19.10% | 68,914 | 19.50% | 74,277 | 19.93% | | 62,021 | 18.63% |
| January | 70,450 | 29.67% | 68,831 | 29.37% | 71,292 | 30.44% | | 64,626 | 28.51% |
| February | - | 29.67% | 55,995 | 37.39% | 55,178 | 38.57% | | 70,257 | 39.25% |
| March | 102,318 | 45.01% | 44,394 | 43.76% | 42,684 | 44.86% | | 45,081 | 46.14% |
| April | 46,924 | 52.05% | 43,244 | 49.96% | 51,502 | 52.46% | | 42,100 | 52.57% |
| May | 52,977 | 59.99% | 57,126 | 58.15% | 56,505 | 60.79% | | 50,904 | 60.35% |
| June | 46,954 | 67.03% | 51,442 | 65.52% | 44,979 | 67.42% | | 50,400 | 68.06% |
| July | 60,987 | 76.18% | 48,062 | 72.41% | 45,618 | 74.14% | | 43,741 | 74.75% |
| August | 72,295 | 87.02% | 62,145 | 81.32% | 61,748 | 83.25% | | 63,093 | 84.39% |
| September | 133,001 | 106.96% | 131,292 | 100.14% | 119,815 | 100.91% | | 114,712 | 101.92% |
| Total/Variance | 713,280 | 6.96% | 698,537 | 0.14% | 684,472 | 0.91% | | 666,786 | 1.92% |
| Estimate | 666,844 | | 697,532 | | 678,289 | | | 654,196 | |
| | | | | | | | State Revision | 654,196.00 | |

STATE REVENUE SHARING (218 - 335120)

| <i>Month</i> | <i>FY2005-06 Collection</i> | <i>% of Est.</i> | <i>FY2006-07 Collection</i> | <i>0 % of Est.</i> | <i>FY2007-08 Collection</i> | <i>% of Est.</i> | | <i>FY2008-09 Collection</i> | <i>% of Est.</i> |
|----------------|---------------------------------|------------------|---------------------------------|------------------------|---------------------------------|------------------|-----------------------|---------------------------------|------------------|
| October | 111,441 | 8.50% | 132,090 | 8.51% | 139,887 | 8.22% | | 134,683 | 8.64% |
| November | 111,441 | 17.00% | 132,090 | 17.02% | 139,956 | 16.44% | | 134,683 | 17.28% |
| December | 111,441 | 25.50% | 132,119 | 25.53% | 137,216 | 24.50% | | 134,683 | 25.92% |
| January | 111,441 | 34.00% | 132,119 | 34.04% | 137,216 | 32.57% | | 134,683 | 34.56% |
| February | 111,441 | 42.50% | 139,119 | 43.00% | 137,216 | 40.63% | | 134,683 | 43.19% |
| March | 111,441 | 51.00% | 132,119 | 51.51% | 134,282 | 48.52% | | 134,683 | 51.83% |
| April | 111,441 | 59.50% | 132,143 | 60.02% | 134,282 | 56.41% | | 134,683 | 60.47% |
| May | 111,441 | 68.00% | 132,143 | 68.53% | 134,282 | 64.30% | | 134,683 | 69.11% |
| June | - | 68.00% | - | 68.53% | - | 64.30% | | - | 69.11% |
| July | - | 68.00% | - | 68.53% | - | 64.30% | | - | 69.11% |
| August | 199,200 | 83.20% | 119,168 | 76.21% | 138,920 | 72.46% | | 120,528 | 76.84% |
| September | 396,271 | 113.43% | 419,662 | 103.24% | 404,049 | 96.20% | | 373,993 | 100.83% |
| Total/Variance | 1,486,996 | 13.43% | 1,602,774 | 3.24% | 1,637,306 | -3.80% | | 1,571,986 | 0.83% |
| Estimate | 1,310,982 | | 1,552,466 | | 1,701,942 | | | 1,559,038 | |
| | | | | | | | State Revision | 1,559,038 | |

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MAJOR REVENUE COLLECTION REPORT THROUGH FY 2008/09

HALF CENT SALES TAX (218 - 335180)

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | % of Est. | FY2007-08 Collection | % of Est. | FY2008-09 Collection | % of Est. |
|----------------|-------------------------|-----------|-------------------------|-----------|-------------------------|-----------|-------------------------|-----------|
| October | 254,043 | 7.20% | - | 0.00% | - | 0.00% | - | 0.00% |
| November | 247,246 | 14.20% | 296,889 | 8.28% | 291,744 | 6.60% | 298,017 | 8.24% |
| December | 250,563 | 21.30% | 505,908 | 22.40% | 321,535 | 13.88% | 307,386 | 16.73% |
| January | 293,974 | 29.63% | 322,810 | 31.41% | 352,579 | 21.87% | 315,181 | 25.44% |
| February | 309,519 | 38.39% | 319,024 | 40.31% | 363,494 | 30.09% | 336,065 | 34.73% |
| March | 288,441 | 46.57% | 337,352 | 49.72% | 342,227 | 37.84% | 323,638 | 43.67% |
| April | 342,212 | 56.26% | 351,798 | 59.53% | 360,729 | 46.01% | 322,246 | 52.58% |
| May | 310,900 | 65.07% | 354,735 | 69.43% | 354,579 | 54.04% | 339,290 | 61.96% |
| June | 310,352 | 73.86% | 343,730 | 79.02% | 326,639 | 61.43% | 332,727 | 71.15% |
| July | 309,161 | 82.62% | 315,959 | 87.84% | 319,316 | 68.66% | 280,026 | 78.89% |
| August | 281,436 | 90.59% | 290,660 | 95.95% | 340,626 | 76.37% | 291,952 | 86.96% |
| September | 285,218 | 98.67% | 584,842 | 112.27% | 569,754 | 89.27% | 560,267 | 102.44% |
| Total/Variance | 3,483,066 | -1.33% | 4,023,707 | 12.27% | 3,943,222 | -10.73% | 3,706,796 | 2.44% |
| Estimate | 3,530,073 | | 3,584,079 | | 4,417,281 | | 3,618,396 | |
| State Revision | | | | | | | 3,618,396.00 | |

PARI-MUTUEL STATE SHARED REVENUE (218 - 335160)

| Month | FY2005-06 Collection | % of Est. | FY2006-07 Collection | % of Est. | FY2007-08 Collection | % of Est. | FY2008-09 Collection | % of Est. |
|----------------|-------------------------|-----------|-------------------------|-----------|-------------------------|-----------|-------------------------|-----------|
| October | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| November | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| December | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| January | 55,813 | 23.75% | 55,813 | 25.00% | 55,813 | 25.00% | 55,813 | 25.00% |
| February | 55,813 | 47.50% | 55,813 | 50.00% | 55,813 | 50.00% | 55,813 | 50.00% |
| March | 55,813 | 71.25% | 55,813 | 75.00% | 55,813 | 75.00% | 55,813 | 75.00% |
| April | 55,813 | 95.00% | 55,813 | 100.00% | 55,813 | 100.00% | 55,813 | 100.00% |
| May | - | 95.00% | - | 100.00% | - | 100.00% | - | 100.00% |
| June | - | 95.00% | - | 100.00% | - | 100.00% | - | 100.00% |
| July | - | 95.00% | - | 100.00% | - | 100.00% | - | 100.00% |
| August | - | 95.00% | - | 100.00% | - | 100.00% | - | 100.00% |
| September | - | 95.00% | - | 100.00% | - | 100.00% | - | 100.00% |
| Total/Variance | 223,250 | -5.00% | 223,250 | 0.00% | 223,250 | 0.00% | 223,250 | 0.00% |
| Estimate | 235,000 | | 223,250 | | 223,250 | | 223,250 | |